

ROTEM LIMITED

**Company Registration Number:
02835310 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

ROTEM LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2017

Balance sheet

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ROTEM LIMITED

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Investments:	2	141,981	141,981
Total fixed assets:		<u>141,981</u>	<u>141,981</u>
Current assets			
Stocks:		180,081	194,762
Debtors:	3	73,882	64,955
Cash at bank and in hand:		110,444	149,867
Total current assets:		<u>364,407</u>	<u>409,584</u>
Creditors: amounts falling due within one year:	4	(166,201)	(222,970)
Net current assets (liabilities):		<u>198,206</u>	<u>186,614</u>
Total assets less current liabilities:		340,187	328,595
Total net assets (liabilities):		<u>340,187</u>	<u>328,595</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		340,087	328,495
Shareholders funds:		<u>340,187</u>	<u>328,595</u>

The notes form part of these financial statements

ROTEM LIMITED

Balance sheet statements

For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 August 2018
and signed on behalf of the board by:**

Name: Gary Courtnell
Status: Director

The notes form part of these financial statements

ROTEM LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ROTEM LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Fixed investments

The company holds 85% of the share capital of Eden Anglo Veneers Limited, a company incorporated in England and Wales. The aggregate amount of capital and reserves and the result of Eden Anglo Veneers Limited for the relevant financial year were as follows: Capital and Reserves - £ 497,038 Profit for the year - £ 143,905

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Notes to the Financial Statements for the Period Ended 31 October 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 October 2017

4. Creditors: amounts falling due within one year note

Creditors - amounts falling due within one year

Trade Creditors	99,908	Amounts owed to Group undertakings	47,900
Corporation Tax	2,792	Other taxes and Social security costs	14,901
Sundry Accruals	700		

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Notes to the Financial Statements

for the Period Ended 31 October 2017

5. Related party transactions

Name of the related party:	Eden Anglo Veneers Limited
Relationship:	Shareholding in the company - subsidiary
Description of the Transaction:	Transaction done under commercial terms for sale of goods. Goods sold during the year amounted to £ 152,158.
	£
Balance at 01 November 2016	89,523
Balance at 31 October 2017	47,900

Name of the related party:	J & K Associates Limited
Relationship:	J Kothari is a shareholder in J & K Associates Limited and has recently become a shareholder in Rotem Limited.
Description of the Transaction:	During the year J & K Associates Limited provided Accountancy and financial services to Rotem Limited amounting to £ 3,750.
	£
Balance at 01 November 2016	0
Balance at 31 October 2017	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.